

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 12 May 2023 to 22 June 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Jun 2023	Receivable Overpayment			overpayment	-1	0.0400	-	-	(0.04)	(0.04)	Paid
Total					-1		-	-	(0.04)		
CN-2008											
19 May 2023	Receivable Credit Note	INV-1808		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
19 May 2023	Receivable Credit Note	INV-1808		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2008					-2		-	(25.00)	(150.00)		
CN-2009											
19 May 2023	Receivable Credit Note	INV-1812		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
19 May 2023	Receivable Credit Note	INV-1812		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2009					-2		-	(25.00)	(150.00)		
CN-2010											
19 May 2023	Receivable Credit Note	INV-1713		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
19 May 2023	Receivable Credit Note	INV-1713		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2010					-2		-	(25.00)	(150.00)		
CN-2011											
19 May 2023	Receivable Credit Note	INV-1828		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
19 May 2023	Receivable Credit Note	INV-1828		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2011					-2		-	(25.00)	(150.00)		
CN-2012											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 May 2023	Receivable Credit Note	INV-1985		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2012					-1		-	(16.67)	(100.00)		
CN-2013											
19 May 2023	Receivable Credit Note	INV-1985		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(156.50)	Paid
19 May 2023	Receivable Credit Note	INV-1985		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(156.50)	Paid
19 May 2023	Receivable Credit Note	INV-1985		Withheld table cloths	-1	77.9200	-	15.58	93.50	(156.50)	Paid
19 May 2023	Receivable Credit Note	INV-1985		Charged for cleaning service	-1	166.6700	-	33.33	200.00	(156.50)	Paid
Total CN-2013					-4		-	(26.09)	(156.50)		
CN-2042											
25 May 2023	Receivable Credit Note	INV-2032		Cancellation of 29/06/2023	-1	13.5300	-	(2.70)	(16.23)	(16.23)	Paid
Total CN-2042					-1		-	(2.70)	(16.23)		
CN-2050											
26 May 2023	Receivable Credit Note	CANCELLED HIRES		15/04/2023 12:30 - 16:30. Gibson Suite.	-1	43.9200	-	(8.78)	(52.70)	(158.10)	Voided
26 May 2023	Receivable Credit Note	CANCELLED HIRES		06/05/2023 12:30 - 16:30. Gibson Suite.	-1	43.9200	-	(8.78)	(52.70)	(158.10)	Voided
26 May 2023	Receivable Credit Note	CANCELLED HIRES		06/05/2023 12:30 - 16:30. Gibson Suite.	-1	43.9200	-	(8.78)	(52.70)	(158.10)	Voided
Total CN-2050					-3		-	(26.34)	(158.10)		
CN-2051											
26 May 2023	Receivable Credit Note	1823		Cleaning and damage bond refund	-1	375	-	(75.00)	(450.00)	(450.00)	Paid
Total CN-2051					-1		-	(75.00)	(450.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-2052											
26 May 2023	Receivable Credit Note	1976		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2052					-1			(25.00)	(150.00)		
CN-2053											
26 May 2023	Receivable Credit Note	1650		Cleaning and damage bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2053					-1			(25.00)	(150.00)		
CN-2055											
1 Jun 2023	Receivable Credit Note	INV-1990		Deposit refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2055					-1			(8.33)	(50.00)		
CN-2056											
1 Jun 2023	Receivable Credit Note	INV-1929		Damage/cleaning bond	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2056					-1			(25.00)	(150.00)		
CN-2057											
1 Jun 2023	Receivable Credit Note	INV-1717/2049		Damage/Cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2057					-1			(25.00)	(150.00)		
CN-2058											
1 Jun 2023	Receivable Credit Note	INV-1989		Damage/cleaning bond refund	-1	416.6700	-	(83.33)	(500.00)	(500.00)	Paid
Total CN-2058					-1			(83.33)	(500.00)		
CN-2059											
1 Jun 2023	Receivable Credit Note	INV1928		Damage/cleaning bond refund	-1	375	-	(75.00)	(450.00)	(450.00)	Paid
Total CN-2059					-1			(75.00)	(450.00)		

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CN-2060											
1 Jun 2023	Receivable Credit Note	INV-1715		Hire costs cancellation	-1	175	-	(35.00)	(210.00)	(210.00)	Paid
Total CN-2060					-1		-	(35.00)	(210.00)		
CN-2070											
9 Jun 2023	Receivable Credit Note	INV-1829		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
9 Jun 2023	Receivable Credit Note	INV-1829		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2070					-2		-	(25.00)	(150.00)		
CN-2071											
9 Jun 2023	Receivable Credit Note	INV-1921		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
9 Jun 2023	Receivable Credit Note	INV-1921		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2071					-2		-	(25.00)	(150.00)		
CN-2072											
9 Jun 2023	Receivable Credit Note	INV-1890		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
9 Jun 2023	Receivable Credit Note	INV-1890		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2072					-2		-	(75.00)	(450.00)		
CN-2077											
20 Jun 2023	Receivable Credit Note	1895 - 1728		Damage bond refund 22/02/2023 and 31/05/2023	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2077					-1		-	(16.67)	(100.00)		
CN-2132											
22 Jun 2023	Receivable Credit Note	INV-1905		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2132					-1		-	(16.67)	(100.00)		

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CN-2133											
22 Jun 2023	Receivable Credit Note	1919		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2133					-1		-	(8.33)	(50.00)		
INV-1546											
8 Jun 2023	Receivable Invoice	NHS003		27/10/2023 12:30 - 16:00. The Combined Hall, Kings Hill Community Centre.	1	90.4200	-	18.08	108.50	331.00	Paid
8 Jun 2023	Receivable Invoice	NHS003		27/10/2023 16:00 - 21:00. The Combined Hall, Kings Hill Community Centre.	1	185.4200	-	37.08	222.50	331.00	Paid
Total INV-1546					2		-	55.16	331.00		
INV-1785											
22 May 2023	Receivable Invoice	TEM001		13/01/2024 11:30-18:00. The Combined Hall. Kings Hill Community Centre. 6.5hrs @ £44.50	1	241.0400	-	48.21	289.25	1,341.75	Approved
22 May 2023	Receivable Invoice	TEM001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	1,341.75	Approved
22 May 2023	Receivable Invoice	TEM001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,341.75	Approved
22 May 2023	Receivable Invoice	TEM001		13/01/2024 18:00-00:00. The Combined Hall. Kings Hill Community Centre. 6 hrs @ £55.50	1	277.5000	-	55.50	333.00	1,341.75	Approved

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22 May 2023	Receivable Invoice	TEM001		Out of hours lock up.	1	20.8300	-	4.17	25.00	1,341.75	Approved
22 May 2023	Receivable Invoice	TEM001		PA System hire	1	37.0800	-	7.42	44.50	1,341.75	Approved
22 May 2023	Receivable Invoice	TEM001		PA Damage Bond (refundable)	1	166.6700	-	33.33	200.00	1,341.75	Approved
Total INV-1785					7		-	223.63	1,341.75		
INV-1919											
16 May 2023	Receivable Invoice	KET003		14/06/2023 09:00-15:00 The Braham Suite. Kings Hill Community Centre.	1	67.5000	-	13.50	81.00	131.00	Paid
16 May 2023	Receivable Invoice	KET003		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	131.00	Paid
Total INV-1919					2		-	21.83	131.00		
INV-2002											
12 May 2023	Receivable Invoice	NHS002		30/08/2023 12:30-16:00. The Combined Hall, Kings Hill Community Centre.	1	90.4200	-	18.08	108.50	353.25	Paid
12 May 2023	Receivable Invoice	NHS002		30/08/2023 16:00-21:30. The Combined Hall, Kings Hill Community Centre.	1	203.9600	-	40.79	244.75	353.25	Paid
Total INV-2002					2		-	58.87	353.25		
INV-2003											
15 May 2023	Receivable Invoice	RUS001		24/07/2023 12:00-16:30. The Mary Ellis Hall. Kings Hill	1	103.3300	-	20.67	124.00	274.00	Paid

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				community centre.							
15 May 2023	Receivable Invoice	RUS001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	274.00	Paid
15 May 2023	Receivable Invoice	RUS001		Cleaning service	1	41.6700	-	8.33	50.00	274.00	Paid
Total INV-2003					3		-	45.67	274.00		
INV-2004											
15 May 2023	Receivable Invoice	ROU002		30/09/2023 11:30-14:30. The Townsend Hall, Kings Hill Community centre.	1	72.5000	-	14.50	87.00	237.00	Paid
15 May 2023	Receivable Invoice	ROU002		Damage bond (refundable)	1	83.3300	-	16.67	100.00	237.00	Paid
15 May 2023	Receivable Invoice	ROU002		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	237.00	Paid
Total INV-2004					3		-	39.50	237.00		
INV-2005											
17 May 2023	Receivable Invoice	HUS003		03/06/2023 22:00-23:00. Combined Hall. Kings Hill Community centre. Extra hour.	1	46.2500	-	9.25	55.50	55.50	Paid
Total INV-2005					1		-	9.25	55.50		
INV-2006											
17 May 2023	Receivable Invoice	BAI001		09/07/2023 09:15-12:45. The Mary Ellis Hall. Kings Hill Community Centre.	1	129.7900	-	25.96	155.75	322.75	Paid

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17 May 2023	Receivable Invoice	BAI001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	322.75	Paid
17 May 2023	Receivable Invoice	BAI001		Cleaning service	1	41.6700	-	8.33	50.00	322.75	Paid
17 May 2023	Receivable Invoice	BAI001		Caretaker service	1	14.1700	-	2.83	17.00	322.75	Paid
Total INV-2006					4		-	53.79	322.75		
INV-2007											
17 May 2023	Receivable Invoice	JAR001		24/06/2023 11:30-14:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	283.50	Paid
17 May 2023	Receivable Invoice	JAR001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	283.50	Paid
17 May 2023	Receivable Invoice	JAR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	283.50	Paid
Total INV-2007					3		-	47.25	283.50		
INV-2014											
1 Jun 2023	Receivable Invoice	BAB021		06/06/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		07/06/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		09/06/2023 Fri 09:00-12:45. Kings Hill Community	1	76.5700	11.49	13.02	78.10	630.32	Paid

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1 Jun 2023	Receivable Invoice	BAB021		Centre. Townsend Hall. 13/06/2023 Tue 13:00-15:00. Kings Hill community Centre.	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		Townsend Hall 14/06/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		16/06/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		20/06/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		21/06/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		23/06/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		27/06/2023 Tue 13:00-15:00. Kings Hill	1	40.8300	6.12	6.94	41.65	630.32	Paid

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1 Jun 2023	Receivable Invoice	BAB021		community Centre. Townsend Hall 28/06/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 Jun 2023	Receivable Invoice	BAB021		30/06/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	630.32	Paid
Total INV-2014					12		92.68	105.04	630.32		
INV-2015											
1 Jun 2023	Receivable Invoice	SPA019		14/06/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	145.35	Paid
1 Jun 2023	Receivable Invoice	SPA019		21/06/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	145.35	Paid
1 Jun 2023	Receivable Invoice	SPA019		28/06/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	145.35	Paid
Total INV-2015					3		21.36	24.21	145.35		
INV-2016											

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1 Jun 2023	Receivable Invoice	BRI009		01/06/2023 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	155	23.25	26.35	158.10	158.10	Paid
Total INV-2016					1		23.25	26.35	158.10		
INV-2017											
1 Jun 2023	Receivable Invoice	ELI021		05/06/2023 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Jun 2023	Receivable Invoice	ELI021		05/06/2023 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Jun 2023	Receivable Invoice	ELI021		12/06/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Jun 2023	Receivable Invoice	ELI021		12/06/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Jun 2023	Receivable Invoice	ELI021		19/06/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	226.96	Paid

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1 Jun 2023	Receivable Invoice	ELI021		19/06/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Jun 2023	Receivable Invoice	ELI021		26/06/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Jun 2023	Receivable Invoice	ELI021		26/06/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	226.96	Paid
Total INV-2017					8		33.36	37.80	226.96		
INV-2018											
1 Jun 2023	Receivable Invoice	FOO022		07/06/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Jun 2023	Receivable Invoice	FOO022		14/06/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Jun 2023	Receivable Invoice	FOO022		21/06/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Jun 2023	Receivable Invoice	FOO022		28/06/2023 9:15-11:15 Kings Hill Community	1	40.8300	6.12	6.94	41.65	166.60	Paid

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				Centre Townsend Hall							
Total INV-2018					4		24.48	27.76	166.60		
INV-2019											
1 Jun 2023	Receivable Invoice	GRI022		01/06/2023 08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		01/06/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		01/06/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		03/06/2023 Saturday 09:00-16:00 Braham suite. Kings Hill Community Centre.	1	90.4200	13.56	15.37	92.23	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		05/06/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid

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1 Jun 2023	Receivable Invoice	GRI022		06/06/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		08/06/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		08/06/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		10/06/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		10/06/2023 Saturday 09:00-16:00 Braham suite. Kings Hill Community Centre.	1	90.4200	13.56	15.37	92.23	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		12/06/2023 Monday 16:30-18:30 Braham Suite. Kings Hill	1	25.8300	3.87	4.39	26.35	1,250.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	GRI022		Community Centre. 13/06/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		15/06/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		15/06/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		17/06/2023 Saturday 09:00-16:00 Braham suite. Kings Hill Community Centre.	1	90.4200	13.56	15.37	92.23	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		17/06/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		19/06/2023 Monday 16:30-18:30 Braham Suite.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	GRI022		Kings Hill Community Centre. 20/06/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		22/06/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		22/06/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		24/06/2023 Saturday 09:00-16:00 Braham suite. Kings Hill Community Centre.	1	90.4200	13.56	15.37	92.23	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		24/06/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		26/06/2023 Monday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,250.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	GRI022		Braham Suite. Kings Hill Community Centre. 27/06/2023 Tuesday 17:00-19:00	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		Braham Suite. Kings Hill Community Centre. 29/06/2023 Thursday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		Gibson Suite. Kings Hill Community Centre. 29/06/2023 Thursday 16:45-18:45	1	25.8300	3.87	4.39	26.35	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		Caretaker @ £22 per week x 4	1	73.3300	-	14.67	88.00	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		Caretaker 01/06/2023	1	20.8300	-	4.17	25.00	1,250.32	Paid
1 Jun 2023	Receivable Invoice	GRI022		Gibson Suite. Kings Hill Community Centre. 03/06/2023 Saturday 12:30-16:30	1	51.6700	7.75	8.78	52.70	1,250.32	Paid
Total INV-2019					29		167.15	208.34	1,250.32		
INV-2020											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	HAR022		08/06/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 Jun 2023	Receivable Invoice	HAR022		09/06/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	1,080.36	Paid
1 Jun 2023	Receivable Invoice	HAR022		15/06/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 Jun 2023	Receivable Invoice	HAR022		16/06/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	1,080.36	Paid
1 Jun 2023	Receivable Invoice	HAR022		22/06/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 Jun 2023	Receivable Invoice	HAR022		23/06/2022 Friday 08:30-13:45 Kings Hill Community	1	135.6300	20.34	23.06	138.34	1,080.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	HAR022		Centre Mary Ellis Hall 29/06/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall.	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 Jun 2023	Receivable Invoice	HAR022		30/06/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	1,080.36	Paid
Total INV-2020					8		158.88	180.08	1,080.36		
INV-2021											
1 Jun 2023	Receivable Invoice	INN021		05/06/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	192.54	Paid
1 Jun 2023	Receivable Invoice	INN021		05/06/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	192.54	Paid
1 Jun 2023	Receivable Invoice	INN021		12/06/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	192.54	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	INN021		12/06/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	192.54	Paid
Total INV-2021					4		28.30	32.10	192.54		
INV-2022											
1 Jun 2023	Receivable Invoice	KID022		06/06/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 Jun 2023	Receivable Invoice	KID022		09/06/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	398.68	Paid
1 Jun 2023	Receivable Invoice	KID022		13/06/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 Jun 2023	Receivable Invoice	KID022		16/06/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	398.68	Paid
1 Jun 2023	Receivable Invoice	KID022		20/06/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 Jun 2023	Receivable Invoice	KID022		23/06/2023 13:15-15:45 Friday Kings Hill	1	39.5800	5.94	6.73	40.38	398.68	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	KID022		Community Centre Jim Fry Hall 27/06/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 Jun 2023	Receivable Invoice	KID022		30/06/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	398.68	Paid
Total INV-2022					8		58.64	66.44	398.68		
INV-2023											
1 Jun 2023	Receivable Invoice	KIN023		02/06/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		05/06/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	25.2900	3.79	4.30	25.80	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		05/06/2023 Monday 14:00-16:00 Kings Hill Community Centre Gibson Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		09/06/2023 Friday	1	21	3.15	3.57	21.42	493.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	KIN023		10:30-12:30 Kings Hill Community Centre Braham Suite	1	50.2900	7.54	8.55	51.30	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		12/06/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		15/06/2023 Thursday 13:30-16:00 Combined Hall. Kings Hill Community Centre.	1	61.2500	9.19	10.41	62.48	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		16/06/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		19/06/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	493.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	KIN023		19/06/2023 Monday 14:00-16:00 Kings Hill Community Centre Gibson Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		23/06/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		26/06/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		26/06/2023 Monday 14:00-16:00 Kings Hill Community Centre Gibson Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		30/06/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	493.96	Paid
1 Jun 2023	Receivable Invoice	KIN023		Caretaker x 4 @£10.50	1	35	-	7.00	42.00	493.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	KIN023		Caretaker large event X 1 @ £17.00	1	14.1700	-	2.83	17.00	493.96	Paid
Total INV-2023					16		63.95	82.32	493.96		
INV-2024											
1 Jun 2023	Receivable Invoice	GYM024		Kings Hill Community Centre Monthly Contract Rate Cunningham Room June 2023.	1	1125	-	225.00	1,350.00	1,350.00	Paid
Total INV-2024					1		-	225.00	1,350.00		
INV-2025											
1 Jun 2023	Receivable Invoice	Monthly Rent		Rent for June 2023	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-2025					1		-	92.68	556.06		
INV-2026											
1 Jun 2023	Receivable Invoice	WI021		28/06/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	72.5000	10.87	12.32	73.95	90.95	Paid
1 Jun 2023	Receivable Invoice	WI021		Caretaker service 1 x £17	1	14.1700	-	2.83	17.00	90.95	Paid
Total INV-2026					2		10.87	15.15	90.95		
INV-2027											
1 Jun 2023	Receivable Invoice	KUM023		10/06/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	98.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	KUM023		17/06/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	98.82	Paid
1 Jun 2023	Receivable Invoice	KUM023		24/06/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	98.82	Paid
Total INV-2027					3		14.52	16.47	98.82		
INV-2028											
1 Jun 2023	Receivable Invoice	WEB009		06/06/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	832.15	Paid
1 Jun 2023	Receivable Invoice	WEB009		10/06/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	832.15	Paid
1 Jun 2023	Receivable Invoice	WEB009		13/06/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	832.15	Paid
1 Jun 2023	Receivable Invoice	WEB009		17/06/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	832.15	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	WEB009		20/06/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	832.15	Paid
1 Jun 2023	Receivable Invoice	WEB009		24/06/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	832.15	Paid
1 Jun 2023	Receivable Invoice	WEB009		27/06/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	832.15	Paid
Total INV-2028					7		122.39	138.71	832.15		
INV-2029											
1 Jun 2023	Receivable Invoice	LUC023		08/06/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	275.00	Paid
1 Jun 2023	Receivable Invoice	LUC023		09/06/2023 Friday 09:15-11:45. The Jim Fry Hall. Kings Hill Community Centre.	1	39.5800	5.94	6.73	40.38	275.00	Paid
1 Jun 2023	Receivable Invoice	LUC023		15/06/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	275.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	LUC023		16/06/2023 Friday 09:15-11:45. The Jim Fry Hall. Kings Hill Community Centre.	1	39.5800	5.94	6.73	40.38	275.00	Paid
1 Jun 2023	Receivable Invoice	LUC023		22/15/06/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	275.00	Paid
1 Jun 2023	Receivable Invoice	LUC023		23/06/2023 Friday 09:15-11:45. The Jim Fry Hall. Kings Hill Community Centre.	1	39.5800	5.94	6.73	40.38	275.00	Paid
1 Jun 2023	Receivable Invoice	LUC023		29/06/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	275.00	Paid
1 Jun 2023	Receivable Invoice	LUC023		30/06/2023 Friday 09:15-11:45. The Jim Fry Hall. Kings Hill Community Centre.	1	39.5800	5.94	6.73	40.38	275.00	Paid
Total INV-2029					8		40.44	45.84	275.00		
INV-2030											
1 Jun 2023	Receivable Invoice	MUS023		06/06/2023 Tuesday 09:15-11:15 Kings Hill	1	31.6700	4.75	5.38	32.30	419.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	MUS023		Community Centre Jim Fry Hall 07/06/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 Jun 2023	Receivable Invoice	MUS023		13/06/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 Jun 2023	Receivable Invoice	MUS023		14/06/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 Jun 2023	Receivable Invoice	MUS023		20/06/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 Jun 2023	Receivable Invoice	MUS023		21/06/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 Jun 2023	Receivable Invoice	MUS023		27/06/2023 Tuesday 09:15-11:15	1	31.6700	4.75	5.38	32.30	419.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	MUS023		Kings Hill Community Centre Jim Fry Hall 28/06/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
Total INV-2030					8		61.64	69.84	419.04		
INV-2031											
1 Jun 2023	Receivable Invoice	PER021		09/06/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Jun 2023	Receivable Invoice	PER021		16/06/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Jun 2023	Receivable Invoice	PER021		23/06/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Jun 2023	Receivable Invoice	PER021		30/06/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
Total INV-2031					4		35.12	39.80	238.84		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2032											
1 Jun 2023	Receivable Invoice	PHO023		08/06/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Jun 2023	Receivable Invoice	PHO023		15/06/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Jun 2023	Receivable Invoice	PHO023		22/06/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Jun 2023	Receivable Invoice	PHO023		29/06/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	64.60	Paid
Total INV-2032					4		9.48	10.76	64.60		
INV-2033											
1 Jun 2023	Receivable Invoice	FIT005		05/06/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	113.48	Paid
1 Jun 2023	Receivable Invoice	FIT005		12/06/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	113.48	Paid
1 Jun 2023	Receivable Invoice	FIT005		19/06/2023 Monday	1	27.8200	4.17	4.73	28.37	113.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	FIT005		19:00-20:30 Kings Hill Community Centre Jim Fry Hall 26/06/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	113.48	Paid
Total INV-2033					4		16.68	18.92	113.48		
INV-2034											
1 Jun 2023	Receivable Invoice	SPA022		05/06/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	105.40	Paid
1 Jun 2023	Receivable Invoice	SPA022		12/06/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	105.40	Paid
1 Jun 2023	Receivable Invoice	SPA022		19/06/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	105.40	Paid
1 Jun 2023	Receivable Invoice	SPA022		26/06/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	105.40	Paid
Total INV-2034					4		15.48	17.56	105.40		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2035											
1 Jun 2023	Receivable Invoice	SPI023		01/06/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		05/06/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		06/06/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		08/06/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		12/06/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		13/06/2023 Tuesday 16:50-20:50 Kings Hill	1	96.6700	14.50	16.43	98.60	1,281.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	SPI023		Community Centre. Townsend Hall. 15/06/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		19/06/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		20/06/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		22/06/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		26/06/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
1 Jun 2023	Receivable Invoice	SPI023		27/06/2023 Tuesday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,281.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	SPI023		Kings Hill Community Centre. Townsend Hall. 29/06/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Paid
Total INV-2035					13		188.50	213.59	1,281.80		
INV-2036											
1 Jun 2023	Receivable Invoice	TOR022		01/06/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	567.40	Paid
1 Jun 2023	Receivable Invoice	TOR022		08/06/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	567.40	Paid
1 Jun 2023	Receivable Invoice	TOR022		15/06/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	567.40	Paid
1 Jun 2023	Receivable Invoice	TOR022		22/06/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill	1	111.2500	16.69	18.91	113.48	567.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	TOR022		community Centre. 29/06/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	567.40	Paid
Total INV-2036					5		83.45	94.55	567.40		
INV-2037											
1 Jun 2023	Receivable Invoice	TOT22		03/06/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Jun 2023	Receivable Invoice	TOT22		08/06/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
1 Jun 2023	Receivable Invoice	TOT22		10/06/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Jun 2023	Receivable Invoice	TOT22		15/06/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	TOT22		17/06/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Jun 2023	Receivable Invoice	TOT22		22/06/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
1 Jun 2023	Receivable Invoice	TOT22		24/06/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Jun 2023	Receivable Invoice	TOT22		29/06/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
Total INV-2037					8		33.44	37.88	227.40		
INV-2038											
1 Jun 2023	Receivable Invoice	U3A022		01/06/2023 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	96.05	Paid
1 Jun 2023	Receivable Invoice	U3A022		Caretaker service £17 x 1	1	14.1700	-	2.83	17.00	96.05	Paid
Total INV-2038					2		11.62	16.00	96.05		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2039											
1 Jun 2023	Receivable Invoice	5438241		07/06/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Jun 2023	Receivable Invoice	5438241		14/06/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Jun 2023	Receivable Invoice	5438241		21/06/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Jun 2023	Receivable Invoice	5438241		28/06/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
Total INV-2039					4		19.00	21.52	129.20		
INV-2040											
1 Jun 2023	Receivable Invoice	ZUM022		06/06/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Jun 2023	Receivable Invoice	ZUM022		13/06/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Jun 2023	Receivable Invoice	ZUM022		20/06/2023 10:30-11:30 Kings Hill Community	1	20.4200	3.06	3.47	20.83	83.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	ZUM022		Centre Townsend Hall 27/06/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
Total INV-2040					4		12.24	13.88	83.32		
INV-2041											
1 Jun 2023	Receivable Invoice	COV005		04/06/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		04/06/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		11/06/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		11/06/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		18/06/2023 10:30-13:30 The Jim Fry Hall, Kings Hill	1	55.6300	8.34	9.46	56.74	445.84	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	COV005		Community Centre. 18/06/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		25/06/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		25/06/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	445.84	Paid
1 Jun 2023	Receivable Invoice	COV005		03/06/2023 11:00-17:00. The Jim Fry Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	445.84	Paid
Total INV-2041					9		65.53	74.31	445.84		
INV-2043											
25 May 2023	Receivable Invoice	BAN001		22/07/2023 11:00-14:30. The Jim Fry Hall, Kings Hill Community Centre.	1	64.9000	-	12.98	77.88	227.88	Paid
25 May 2023	Receivable Invoice	BAN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	227.88	Paid
25 May 2023	Receivable Invoice	BAN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	227.88	Paid
Total INV-2043					3		-	37.98	227.88		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2044											
25 May 2023	Receivable Invoice	SSE APR 23 ELECM - 0001		April 2023 Preschool Electric (£261.13 x 17.63% = £46.04) INV- 621907509/0001	1	43.8500	-	2.19	46.04	46.04	Paid
Total INV-2044					1		-	2.19	46.04		
INV-2046											
25 May 2023	Receivable Invoice	Business Stream Dec 22 -Mar 23		Business Stream water 14th December 2022 - 14th March 2023 (£325.39 / 17.63% = £57.37	1	57.3700	-	-	57.37	57.37	Paid
Total INV-2046					1		-	-	57.37		
INV-2047											
25 May 2023	Receivable Invoice	Q2 Estate Management Charge		Q2 2023 Estate Charge 01/04/2023- 30/06/2023 (£1531.34 / 17.63% = £269.97	1	224.9800	-	44.99	269.97	269.97	Paid
Total INV-2047					1		-	44.99	269.97		
INV-2048											
25 May 2023	Receivable Invoice	Building Insurance 22-23		Building Insurance (£8657.57 x 17.63%= £1,526.33) 31st December 22- 30/12/2023	1	1,271.9400	-	254.39	1,526.33	1,526.33	Paid
Total INV-2048					1		-	254.39	1,526.33		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2049											
25 May 2023	Receivable Invoice	MOR005		27/05/2023 Round tablecloth hire	9	7.0800	-	12.75	76.50	76.50	Paid
Total INV-2049					9		-	12.75	76.50		
INV-2054											
1 Jun 2023	Receivable Invoice	RAB001		09/07/2023 13:30-17:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	353.00	Paid
1 Jun 2023	Receivable Invoice	RAB001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	353.00	Paid
1 Jun 2023	Receivable Invoice	RAB001		Damge Bond (refundable)	1	83.3300	-	16.67	100.00	353.00	Paid
1 Jun 2023	Receivable Invoice	RAB001		Caretaker service	1	20.8300	-	4.17	25.00	353.00	Paid
Total INV-2054					4		-	58.84	353.00		
INV-2061											
2 Jun 2023	Receivable Invoice	SHI001		04/11/2023 10:45-14:00. The Townsend Hall. Kings Hill Community Centre.	1	78.5400	-	15.71	94.25	1,054.75	Approved
2 Jun 2023	Receivable Invoice	SHI001		04/11/2023 14:00-18:00. The Combined Hall. Kings Hill Community Centre. @£44.50	1	148.3300	-	29.67	178.00	1,054.75	Approved
2 Jun 2023	Receivable Invoice	SHI001		04/11/2023 18:00-23:00. The Combined Hall. Kings Hill	1	231.2500	-	46.25	277.50	1,054.75	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre. @£55.50							
2 Jun 2023	Receivable Invoice	SHI001		Caretaker service	1	25	-	5.00	30.00	1,054.75	Approved
2 Jun 2023	Receivable Invoice	SHI001		Caretaker late lock up	1	20.8300	-	4.17	25.00	1,054.75	Approved
2 Jun 2023	Receivable Invoice	SHI001		Cleaning Service	1	166.6700	-	33.33	200.00	1,054.75	Approved
2 Jun 2023	Receivable Invoice	SHI001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,054.75	Approved
Total INV-2061					7		-	175.80	1,054.75		
INV-2062											
2 Jun 2023	Receivable Invoice	BRO001		19/11/2023 10:30-17:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	259.5800	-	51.92	311.50	486.50	Approved
2 Jun 2023	Receivable Invoice	BRO001		Caretaker service	1	20.8300	-	4.17	25.00	486.50	Approved
2 Jun 2023	Receivable Invoice	BRO001		Cleaning Service	1	41.6700	-	8.33	50.00	486.50	Approved
2 Jun 2023	Receivable Invoice	BRO001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	486.50	Approved
Total INV-2062					4		-	81.09	486.50		
INV-2063											
6 Jun 2023	Receivable Invoice	ACO001		16/07/2023 12:30-18:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	203.9600	-	40.79	244.75	738.00	Paid
6 Jun 2023	Receivable Invoice	ACO001		Caretaker Service	1	20.8300	-	4.17	25.00	738.00	Paid
6 Jun 2023	Receivable Invoice	ACO001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	738.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jun 2023	Receivable Invoice	ACO001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	738.00	Paid
6 Jun 2023	Receivable Invoice	ACO001		Round table cloths	8	7.0800	-	11.33	68.00	738.00	Paid
6 Jun 2023	Receivable Invoice	ACO001		Chair Covers	40	1.1700	-	9.33	56.00	738.00	Paid
6 Jun 2023	Receivable Invoice	ACO001		16/07/2023 18:00-21:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	161.8800	-	32.37	194.25	738.00	Paid
Total INV-2063					53		-	122.99	738.00		
INV-2064											
6 Jun 2023	Receivable Invoice	KEE003		06/06/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
6 Jun 2023	Receivable Invoice	KEE003		13/06/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
6 Jun 2023	Receivable Invoice	KEE003		20/06/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jun 2023	Receivable Invoice	KEE003		27/06/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
Total INV-2064					4		14.24	16.16	96.92		
INV-2065											
6 Jun 2023	Receivable Invoice	OST022		05/06/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		05/06/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		07/06/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		12/06/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		12/06/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jun 2023	Receivable Invoice	OST022		14/06/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		19/06/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		19/06/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		21/06/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		26/06/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		26/06/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
6 Jun 2023	Receivable Invoice	OST022		28/06/2023 19:00-21:00 Wednesday	1	74.1700	26.89	9.46	56.74	577.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Mary Ellis Hall							
Total INV-2065					12		273.68	96.28	577.60		
INV-2066											
6 Jun 2023	Receivable Invoice	FEW001		02/07/2023 13:00-17:30. The Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	-	33.37	200.25	350.25	Paid
6 Jun 2023	Receivable Invoice	FEW001		Cleaning Service	1	41.6700	-	8.33	50.00	350.25	Paid
6 Jun 2023	Receivable Invoice	FEW001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	350.25	Paid
Total INV-2066					3		-	58.37	350.25		
INV-2068											
31 May 2023	Receivable Invoice			Bar cash receipts - not recognised (in error) in March 2023 accounts as nature of the payment was unclear when finalising the audit	1	820.3700	-	164.07	984.44	984.44	Paid
Total INV-2068					1		-	164.07	984.44		
INV-2069											
12 Jun 2023	Receivable Invoice	PEN002		20/08/2023 10:30-17:30. The Townsend Hall. Kings Hill Community Centre.	1	120.8300	-	24.17	145.00	595.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Jun 2023	Receivable Invoice	PEN002		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	595.00	Paid
12 Jun 2023	Receivable Invoice	PEN002		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	595.00	Paid
Total INV-2069					3		-	99.17	595.00		
INV-2073											
13 Jun 2023	Receivable Invoice	STA003		07/06/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
13 Jun 2023	Receivable Invoice	STA003		14/06/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
13 Jun 2023	Receivable Invoice	STA003		21/06/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
13 Jun 2023	Receivable Invoice	STA003		28/06/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
Total INV-2073					4		21.76	24.64	147.92		
INV-2074											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Jun 2023	Receivable Invoice	WATER 01/04/23 - 30/09/23		Water usage for 1st April 2023 - 30th September 2023 (£326.90 / 17.63% = £43.68)	1	48.0300	-	9.60	57.63	57.63	Paid
Total INV-2074					1		-	9.60	57.63		
INV-2075											
16 Jun 2023	Receivable Invoice	NHL006		18/06/2023 13:30-15:30. The Jim Fry Hall. Extra hours.	1	37.0800	5.56	6.30	37.83	37.83	Paid
Total INV-2075					1		5.56	6.30	37.83		
INV-2076											
16 Jun 2023	Receivable Invoice	VED001		22/07/2023 11:00-15:00 Kings Hill Community Centre Townsend Hall	1	96.6700	-	19.33	116.00	266.00	Paid
16 Jun 2023	Receivable Invoice	VED001		Damage Bond	1	83.3300	-	16.67	100.00	266.00	Paid
16 Jun 2023	Receivable Invoice	VED001		Cleaning Bond	1	41.6700	-	8.33	50.00	266.00	Paid
Total INV-2076					3		-	44.33	266.00		
INV-2078											
20 Jun 2023	Receivable Invoice	BER002		04/07/2023 09:00-16:00. The Gibson Suite. Kings Hill Community Centre.	1	78.7500	-	15.75	94.50	267.00	Paid
20 Jun 2023	Receivable Invoice	BER002		04/07/2023 09:00-16:00. The Braham Suite. Kings Hill	1	78.7500	-	15.75	94.50	267.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
20 Jun 2023	Receivable Invoice	BER002		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	267.00	Paid
20 Jun 2023	Receivable Invoice	BER002		Projector Hire	1	23.3300	-	4.67	28.00	267.00	Paid
Total INV-2078					4		-	44.50	267.00		
INV-2079											
20 Jun 2023	Receivable Invoice	FAI002		30/06/2023 17:30- 18:00. Combined Hall. Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	78.00	Paid
20 Jun 2023	Receivable Invoice	FAI002		30/06/2023 18:00- 18:30. Combined Hall. Kings Hill Community Centre.	1	23.1300	-	4.62	27.75	78.00	Paid
20 Jun 2023	Receivable Invoice	FAI002		Projector Hire	1	23.3300	-	4.67	28.00	78.00	Paid
Total INV-2079					3		-	13.00	78.00		
INV-2080											
20 Jun 2023	Receivable Invoice	BAI001		21/10/2023. 13:00-17:00. The Jim Fry Hall, kings Hill Community Centre.	1	74.1700	-	14.83	89.00	239.00	Approved
20 Jun 2023	Receivable Invoice	BAI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	239.00	Approved
20 Jun 2023	Receivable Invoice	BAI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	239.00	Approved
Total INV-2080					3		-	39.83	239.00		
INV-2081											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Jun 2023	Receivable Invoice	MAR003		28/06/2023 09:00-15:00. The Braham Suite. Kings Hill Community Centre.	1	67.5000	-	13.50	81.00	81.00	Paid
Total INV-2081					1		-	13.50	81.00		
INV-2082											
21 Jun 2023	Receivable Invoice	FAI003		30/06/2023. Round tablecloths hire.	20	6.2500	-	25.00	150.00	150.00	Paid
Total INV-2082					20		-	25.00	150.00		
INV-2086											
1 Jun 2023	Receivable Invoice	ELI022		03/07/2023 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	113.48	Paid
1 Jun 2023	Receivable Invoice	ELI022		03/07/2023 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	113.48	Paid
1 Jun 2023	Receivable Invoice	ELI022		10/07/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	113.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Receivable Invoice	ELI022		10/07/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	113.48	Paid
Total INV-2086					4		16.68	18.90	113.48		
INV-2095											
22 Jun 2023	Receivable Invoice	FOW015		11/07/2023 18:30-21:00 Gibson Suite Kings Hill Community Centre	1	32.2900	-	6.46	38.75	38.75	Paid
Total INV-2095					1		-	6.46	38.75		
INV-2114											
1 Jun 2023	Receivable Invoice	U3A023		06/07/2023 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	96.05	Paid
1 Jun 2023	Receivable Invoice	U3A023		Caretaker service £17 x 1	1	14.1700	-	2.83	17.00	96.05	Paid
Total INV-2114					2		11.62	16.00	96.05		
INV-2348											
16 Jun 2023	Receivable Invoice	Business Stream Mar 23 -June 23		Business Stream water 15th March 23-14th June 23 (£320.86/ 17.63% = £56.57	1	56.5700	-	-	56.57	56.57	Paid
Total INV-2348					1		-	-	56.57		
Total					330		1,755.99	3,279.85	19,827.20		